

RESOURCES

General Fund

(Fund)

Mosier Fire District

(Name of Municipal Corporation)

Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2017 - 2018				
Actual		Adopted Budget This Year Year 2016 - 2017	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2014 - 2015	First Preceding Year 2015 - 2016								
1	139271	197613	82000	1	Available cash on hand* (cash basis) or	105797	124230	124230	1
2				2	Net working capital (accrual basis)				2
3	82.26	12.42		3	Previously levied taxes estimated to be received				3
4	20.83	18.39	20	4	Interest	20	20	20	4
5				5	Transferred IN from UP Fund - Volunteer Training	0	0	0	5
6				6	OTHER RESOURCES				6
7				7					7
8	2150	1376	1500	8	Non-Tax Revenue	1500	1500	1500	8
9				9					9
10	141524	199020	83520	10	Total resources, except taxes to be levied	107317	125750	125750	10
11			186732	11	Taxes estimated to be received	192721	192721	192721	11
12	187790.48	195321.29		12	Taxes collected in year levied				12
13	329314	394341	270252	13	TOTAL RESOURCES	300038	318471	318471	13

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year